

Annexure-4

Name of the corporate debtor: M.P. Enterprises and Associates Limited in liquidation Liquidation Order dated 21/02/2024.; Updated List of creditors 24/07/2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|-----------------------|---------------------------|---------------------|---------------------------|-----------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|--------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in COC | | | | | |
| 1 | Sundaram Finance Ltd. | 15-05-2023 | 3,23,79,295 | 3,23,79,295 | Loan | 0 | No | 2.42% | 0 | 0 | 0 | 0 | |
| 2 | Abhishek Pathak | 06-06-2023 | 50935387 | | Loan/Advance | 0 | Yes | 0 | 0 | 0 | 0 | 50935387 | details pending |
| 3 | M.P. Enterprises | 06-06-2023 | 23624827 | | Loan/Advance | 0 | Yes | 0 | 0 | 0 | 0 | 23624827 | details pending |
| | | | 10,69,39,509 | 3,23,79,295 | | | | 2.42 | 0 | 0 | | - | 7,45,60,214 |